

STATEMENT OF ESTIMATED CASH FLOW
1997-98 FISCAL YEAR
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$25	\$21	\$23	\$23	\$22	\$24	\$25	\$16	\$19	\$21	\$21	\$22	\$262
Bank and Corporation Tax	243	114	1,162	231	88	807	165	128	750	965	145	1,116	5,914
Cigarette Tax	14	15	14	14	14	14	14	12	13	14	13	14	165
Inheritance, Gift and Estate Taxes	54	54	54	54	54	54	54	54	54	54	54	54	648
Insurance Tax	5	6	285	8	5	283	7	5	41	339	7	222	1,213
Personal Income Tax	1,596	1,487	2,772	1,629	1,265	2,302	4,249	1,783	667	4,267	1,053	2,373	25,443
Retail Sales and Use Tax	499	2,130	1,209	697	2,085	1,546	611	2,354	1,409	423	2,415	1,792	17,170
Income from Pooled Money Investments	11	11	21	19	22	19	19	20	21	21	22	24	230
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	305	0	0	0	0	0	305
Other	36	63	43	60	246	45	70	98	65	95	106	57	984
TOTAL, Receipts	\$2,483	\$3,901	\$5,583	\$2,735	\$3,801	\$5,094	\$5,519	\$4,470	\$3,039	\$6,199	\$3,836	\$5,674	\$52,334
DISBURSEMENTS:													
State Operations:													
University of California	\$249	\$187	\$173	\$210	\$199	\$228	\$194	\$196	\$234	\$204	\$67	\$40	\$2,181
Debt Service	2	169	368	353	152	28	2	180	225	216	122	92	1,909
Other State Operations	1,305	1,016	780	786	423	663	622	582	639	604	645	920	8,985
Social Services	735	547	447	498	524	402	534	389	321	441	334	312	5,484
Medi-Cal Assistance	424	682	684	531	512	594	658	582	752	590	403	653	7,065
Other Health Services	27	24	39	21	12	36	31	23	27	21	33	27	321
Schools	1,479	1,983	1,689	1,594	2,873	1,433	1,535	4,332	1,992	1,441	1,402	1,894	23,647
Teachers' Retirement	496	0	0	147	0	0	147	0	0	147	0	0	937
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	580	0	0	0	0	0	580
Other	178	248	133	269	300	255	163	111	101	297	121	361	2,537
TOTAL, Disbursements	\$4,895	\$4,856	\$4,313	\$4,409	\$4,995	\$3,639	\$4,466	\$6,395	\$4,291	\$3,961	\$3,127	\$4,299	\$53,646
EXCESS RECEIPTS/(DEFICIT)	-\$2,412	-\$955	\$1,270	-\$1,674	-\$1,194	\$1,455	\$1,053	-\$1,925	-\$1,252	\$2,238	\$709	\$1,375	-\$1,312
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	0	0	0	0	0	0	275	0	0	0	0	0	275
Other Internal Sources	-588	955	-1,269	1,674	1,194	-1,455	-1,328	1,925	1,252	-2,238	-709	1,626	1,038
External Sources	3,000	0	0	0	0	0	0	0	0	0	0	-3,000	0
TOTAL, Net Temporary Loans	\$2,412	\$955	-\$1,269	\$1,674	\$1,194	-\$1,455	-\$1,053	\$1,925	\$1,252	-\$2,238	-\$709	-\$1,374	\$1,313
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$305	\$305	\$305	\$305	\$305	\$305	\$580	\$580	\$580	\$580	\$580	\$580	\$580
Other Internal Sources	5,188	5,924	5,560	5,115	5,572	5,589	5,435	5,748	5,733	5,268	5,902	5,654	5,654
External Sources	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Available/Borrowable Resources	\$8,493	\$9,229	\$8,865	\$8,420	\$8,877	\$8,894	\$9,015	\$9,328	\$9,313	\$8,848	\$9,482	\$6,234	\$6,234
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$305	\$305	\$305	\$305	\$305	\$305	\$580	\$580	\$580	\$580	\$580	\$580	\$580
Other Internal Sources	655	1,610	341	2,015	3,208	1,753	425	2,350	3,603	1,365	656	2,281	2,281
External Sources	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Cumulative Loan Balances	\$3,960	\$4,915	\$3,646	\$5,320	\$6,513	\$5,058	\$4,005	\$5,930	\$7,183	\$4,945	\$4,236	\$2,861	\$2,861
UNUSED BORROWABLE RESOURCES	\$4,533	\$4,314	\$5,219	\$3,100	\$2,364	\$3,836	\$5,010	\$3,398	\$2,130	\$3,903	\$5,246	\$3,373	\$3,373